

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: BIANCA, PHILIP CARL	§ Case No. 08-70585
BIANCA, EILEEN MARY	§
	§
Debtor(s)	§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under Chapter 7 of the United States Bankruptcy Code on February 29, 2008. The undersigned trustee was appointed on May 14, 2008.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 6,601.78

Funds were disbursed in the following amounts:

Administrative expenses	<u>1,511.21</u>
Payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Payments to the debtor	<u>2,000.00</u>
Leaving a balance on hand of ¹	\$ <u>3,090.57</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was 07/22/2008. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,150.45. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$693.03, for a total compensation of \$693.03. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 09/08/2010 By: /s/JAMES E. STEVENS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-70585

Trustee: (330420) JAMES E. STEVENS

Case Name: BIANCA, PHILIP CARL
BIANCA, EILEEN MARY

Filed (f) or Converted (c): 02/29/08 (f)

§341(a) Meeting Date: 04/03/08

Period Ending: 09/08/10

Claims Bar Date: 07/22/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 FDebtors' Residence, obe3640 Tamarack Circle, Ad	600,000.00	0.00	DA	0.00	FA
2 Checking Account #	1,000.00	0.00	DA	0.00	FA
3 Miscellaneous household goods and furnishings	4,000.00	0.00	DA	0.00	FA
4 Miscellaneous wearing apparel	500.00	0.00	DA	0.00	FA
5 Miscellaneous sports equipment	500.00	0.00	DA	0.00	FA
6 Ownership - Business (1/2 interest)	1,000.00	0.00	DA	0.00	FA
7 Ownership - Business Corsair LLC	125,000.00	0.00	DA	0.00	FA
8 Collectables	30,000.00	28,000.00		3,596.84	FA
9 INTEREST IN US CAPITAL CORPORATION (u)	Unknown	3,000.00	DA	3,000.00	FA
10 Vacant lot in Prairie Grove (u)	125,000.00	0.00	DA	0.00	FA
Int INTEREST (u)	Unknown	N/A		4.94	FA
11 Assets Totals (Excluding unknown values)	\$887,000.00	\$31,000.00		\$6,601.78	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2008

Current Projected Date Of Final Report (TFR): September 8, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-70585

Case Name: BIANCA, PHILIP CARL
BIANCA, EILEEN MARY

Taxpayer ID #: **-***0818

Period Ending: 09/08/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****49-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/16/08	{9}	UNITED STATES CAPITAL CORPORATION	PAYMENT FOR STOCK PER ORDER	1229-000	3,000.00		3,000.00
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.15		3,000.15
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.32		3,000.47
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.23		3,000.70
12/22/08		HOUSE OF TREASURE LLC	SALE OF COLLECTIBLES		183.00		3,183.70
	{8}		Christopher Reeves 56.00	1110-000			3,183.70
			commission -22.40	3630-000			3,183.70
	{8}		Star Trek 249.00	1110-000			3,183.70
			commission -99.60	3630-000			3,183.70
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.21		3,183.91
01/08/09		House of Treasure LLC	sale of collectibles		323.91		3,507.82
	{8}		Carrie Fisher 49.95	1110-000			3,507.82
			commission -19.98	3630-000			3,507.82
	{8}		Harrison Ford 89.95	1110-000			3,507.82
			commission -35.98	3630-000			3,507.82
	{8}		Paul Newman 149.95	1110-000			3,507.82
			commission -59.98	3630-000			3,507.82
	{8}		Grace Kelly 250.00	1110-000			3,507.82
			commission -100.00	3630-000			3,507.82
01/22/09		House of Treasur, LLC	sale of collectibles		213.70		3,721.52
	{8}		Whitey Ford 25.00	1110-000			3,721.52
			commission -10.00	3630-000			3,721.52
	{8}		Chuck Norris 22.00	1110-000			3,721.52
			commission -8.80	3630-000			3,721.52
	{8}		Christa Miller 24.00	1110-000			3,721.52
			commission -9.60	3630-000			3,721.52
	{8}		Dick Butkus 29.95	1110-000			3,721.52
			postage incentive -7.42	3640-000			3,721.52
			commission -9.01	3630-000			3,721.52
	{8}		Duval 66.00	1110-000			3,721.52
			postage incentive -3.36	3640-000			3,721.52
			commission -25.06	3630-000			3,721.52
	{8}		Star Trek 200.00	1110-000			3,721.52
			commission -80.00	3630-000			3,721.52
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		3,721.65
02/16/09		House of Treasure LLC	sale of collectibles		233.48		3,955.13

Subtotals : \$3,955.13 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-70585

Case Name: BIANCA, PHILIP CARL
BIANCA, EILEEN MARY

Taxpayer ID #: **-***0818

Period Ending: 09/08/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****49-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
	{8}		Gale Sayers 65.00	1110-000			3,955.13
			commission -26.00	3630-000			3,955.13
	{8}		Adolph Hilter 49.95	1110-000			3,955.13
	{8}		Muhammed Ali 175.00	1110-000			3,955.13
			postage incentive -8.98	3640-000			3,955.13
			commission -66.41	3630-000			3,955.13
			commission -19.98	3630-000			3,955.13
	{8}		Troy Aikman 99.95	1110-000			3,955.13
			postage incentive -9.78	3640-000			3,955.13
			commission -36.07	3630-000			3,955.13
	{8}		Three Stooges 18.00	1110-000			3,955.13
			commission -7.20	3630-000			3,955.13
02/19/09		HOUSE OF TREASURE LLC	SALE OF COLLECTIBLES		57.00		4,012.13
	{8}		Steve McQueen 99.95	1110-000			4,012.13
			commission -38.00	3630-000			4,012.13
			postage incentive -4.95	3640-000			4,012.13
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.14		4,012.27
03/16/09		HOUSE OF TREASURE, LLC	sale of collectibles		83.91		4,096.18
	{8}		George Lukas 39.95	1110-000			4,096.18
			commission -15.98	3630-000			4,096.18
	{8}		Eugene Roddenberry 59.00	1110-000			4,096.18
			postage incentive -3.00	3640-000			4,096.18
			commission -22.40	3630-000			4,096.18
	{8}		Rebecca DeMorney 19.95	1110-000			4,096.18
			postage incentive -3.00	3640-000			4,096.18
			commission -6.78	3630-000			4,096.18
	{8}		Scottie Pippen 34.95	1110-000			4,096.18
			postage incentive -8.00	3640-000			4,096.18
			commission -10.78	3630-000			4,096.18
03/31/09		House of Treasure LLC	sale of collectibles		62.94		4,159.12
	{8}		Charlton Heston 24.95	1110-000			4,159.12
			postage incentive -5.00	3640-000			4,159.12
			commission -7.98	3630-000			4,159.12
	{8}		Mike Singletary 24.95	1110-000			4,159.12
			postage incentive -2.95	3640-000			4,159.12
			commission -8.80	3630-000			4,159.12
	{8}		Dan Hampton 24.95	1110-000			4,159.12

Subtotals :

\$203.99

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-70585

Case Name: BIANCA, PHILIP CARL
BIANCA, EILEEN MARY

Taxpayer ID #: **-*0818

Period Ending: 09/08/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****49-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			postage incentive -3.00	3640-000			4,159.12
			commission -8.78	3630-000			4,159.12
	{8}		Clint Eastwood 51.00	1110-000			4,159.12
			postage incentive -10.00	3640-000			4,159.12
			commission -16.40	3630-000			4,159.12
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.17		4,159.29
04/27/09		House of Treasure, LLC	sale of collectibles		320.45		4,479.74
	{8}		Mario Andretti 49.95	1110-000			4,479.74
			commission -19.98	3630-000			4,479.74
	{8}		Walter Payton 300.00	1110-000			4,479.74
			commission -120.00	3630-000			4,479.74
	{8}		Sanders 25.00	1110-000			4,479.74
	{8}		Jamie Lee Curtis 25.00	1110-000			4,479.74
	{8}		Olivia Newton John 30.00	1110-000			4,479.74
	{8}		Jane Fonda 35.00	1110-000			4,479.74
	{8}		Nicole Kidman 18.00	1110-000			4,479.74
	{8}		Heather Locklear 8.00	1110-000			4,479.74
			commisison -56.40	3630-000			4,479.74
	{8}		WWI Memphis Belle 49.95	1110-000			4,479.74
			postage incentive -7.12	3640-000			4,479.74
			commission -16.95	3630-000			4,479.74
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.17		4,479.91
05/28/09	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/28/2009 FOR CASE #08-70585	2300-000		5.60	4,474.31
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.17		4,474.48
06/09/09		House of Treasure LLC	sale of collectibles		111.19		4,585.67
	{8}		Jim McMahon 24.95	1110-000			4,585.67
			commission -9.98	3630-000			4,585.67
	{8}		Phoebe Cates 14.95	1110-000			4,585.67
			postage incentive -2.20	3640-000			4,585.67
			commission -5.18	3630-000			4,585.67
	{8}		George C. Scott 24.95	1110-000			4,585.67
			postage incentive -2.20	3640-000			4,585.67
			commission -9.10	3630-000			4,585.67
	{8}		Farrah Fawcett 75.00	1110-000			4,585.67
			commission -30.00	3630-000			4,585.67

Subtotals :

\$432.15

\$5.60

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-70585

Case Name: BIANCA, PHILIP CARL
BIANCA, EILEEN MARY

Taxpayer ID #: **-***0818

Period Ending: 09/08/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****49-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
	{8}		Kate Mulgrew 50.00	1110-000			4,585.67
			commission -20.00	3630-000			4,585.67
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.19		4,585.86
07/13/09		House of Treasure	sale of collectibles		52.74		4,638.60
	{8}		Steven Segal Autograph 34.95	1110-000			4,638.60
			consignment fee -13.98	3630-000			4,638.60
	{8}		Charles Bronsn Autograph 30.00	1110-000			4,638.60
			consignment fee -12.00	3630-000			4,638.60
	{8}		Richard Petty autograph 11.00	1110-000			4,638.60
			consignment fee -4.40	3630-000			4,638.60
	{8}		Sylvester Stallone Autograph 14.95	1110-000			4,638.60
			shipping fee incentive -3.00	3640-000			4,638.60
			consignment fee -4.78	3630-000			4,638.60
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.19		4,638.79
08/17/09		House of Treasure	sale of ebay items		42.71		4,681.50
	{8}		Steve Martin 25.00	1110-000			4,681.50
			40% consignment fee -10.00	3630-000			4,681.50
			Steve Martin Autograph Photo				
			40\$ consignment fee -9.98	3630-000			4,681.50
			Kevin Costner Original Autograph				
			40% consignment fee -8.50	3630-000			4,681.50
			Jean Claude Van Damme autograph				
	{8}		Kevin Costner 24.95	1110-000			4,681.50
	{8}		Jean Calude Van Damme 21.24	1110-000			4,681.50
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.19		4,681.69
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.19		4,681.88
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.19		4,682.07
11/30/09		House of Treasurer LLC	sale of collectibles		87.57		4,769.64
	{8}		Sean Connery sale 99.95	1110-000			4,769.64
			commission -39.98	3630-000			4,769.64
	{8}		Robert Redford sale 23.00	1110-000			4,769.64
	{8}		Al Pacino sale 23.00	1110-000			4,769.64

Subtotals : \$183.97 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-70585

Case Name: BIANCA, PHILIP CARL
BIANCA, EILEEN MARY

Taxpayer ID #: **-***0818

Period Ending: 09/08/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****49-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			consign fee -18.40	3630-000			4,769.64
11/30/09		House of Treasure LLC	sale of collectibles		46.14		4,815.78
	{8}		sale of Kim Basinger 9.95	1110-000			4,815.78
			consignment fee -3.98	3630-000			4,815.78
	{8}		Sale of Tom Cruise 42.00	1110-000			4,815.78
			consignment fee -16.80	3630-000			4,815.78
	{8}		sale of Gene Kelly 24.95	1110-000			4,815.78
			consignment fee -9.98	3630-000			4,815.78
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.19		4,815.97
12/22/09		House of Treasure	sale of collectibles		127.96		4,943.93
	{8}		Sale of Don Larson Yogi Berra Autograph 124.95	1110-000			4,943.93
			free shipping incentive -11.64	3640-000			4,943.93
			40% consignment fee -45.32	3630-000			4,943.93
	{8}		Sale Stan Musical Cardinals Autograph 99.95	1110-000			4,943.93
			40% consignment fee -39.98	3630-000			4,943.93
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.20		4,944.13
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.19		4,944.32
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.18		4,944.50
03/23/10		House of Treasure	sale of collectibles		41.34		4,985.84
	{8}		sale of Denzel Washington autograph 16.95	1110-000			4,985.84
			40% consignment fee -6.78	3630-000			4,985.84
	{8}		sale of Ken Griffey Jr. autograph 50.00	1110-000			4,985.84
			shipping fee credit incentive -8.00	3640-000			4,985.84
			40% consignment fee -16.80	3630-000			4,985.84
	{8}		Sharon Stone autograph 9.95	1110-000			4,985.84
			40% consignment fee -3.98	3630-000			4,985.84
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.22		4,986.06
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.03		4,986.09
04/06/10		Wire out to BNYM account 9200*****4965	Wire out to BNYM account 9200*****4965	9999-000	-4,986.09		0.00

Subtotals : \$-4,769.64 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-70585

Case Name: BIANCA, PHILIP CARL
BIANCA, EILEEN MARY

Taxpayer ID #: **-***0818

Period Ending: 09/08/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****49-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

ACCOUNT TOTALS	5.60	5.60	\$0.00
Less: Bank Transfers	-4,986.09	0.00	
Subtotal	4,991.69	5.60	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,991.69	\$5.60	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-70585

Case Name: BIANCA, PHILIP CARL
BIANCA, EILEEN MARY

Taxpayer ID #: **-***0818

Period Ending: 09/08/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: The Bank of New York Mellon

Account: 9200-*****49-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****4965	Wire in from JPMorgan Chase Bank, N.A. account *****4965	9999-000	4,986.09		4,986.09
04/26/10		House of Treasure, LLC	sale of collectibles		108.00		5,094.09
	{8}		Star Trek Three 50.00 Autographs	1110-000			5,094.09
			40% consignment fee -20.00	3630-000			5,094.09
	{8}		sale Pesci & Liotta good 50.00 fello's autograph	1110-000			5,094.09
			40% consignment fee -20.00	3630-000			5,094.09
	{8}		sales James Stewart 65.00 Autographed picutre	1110-000			5,094.09
			40% consignment fee -26.00	3630-000			5,094.09
	{8}		sale of Lauren Bacall 15.00 autographed photo	1110-000			5,094.09
			40% consignment fee -6.00	3630-000			5,094.09
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.23		5,094.32
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.31		5,094.63
06/08/10	11002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #08-70585, Bond #016018067	2300-000		4.81	5,089.82
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.29		5,090.11
07/21/10	11003	Philip and Elena Bianca	exemption in collectibles	8100-002		2,000.00	3,090.11
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.28		3,090.39
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.18		3,090.57
09/08/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0000%	1270-000	0.00		3,090.57
09/08/10		To Account #9200*****4966	transfer to close money market account	9999-000		3,090.57	0.00

ACCOUNT TOTALS	5,095.38	5,095.38	\$0.00
Less: Bank Transfers	4,986.09	3,090.57	
Subtotal	109.29	2,004.81	
Less: Payments to Debtors		2,000.00	
NET Receipts / Disbursements	\$109.29	\$4.81	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-70585

Case Name: BIANCA, PHILIP CARL
BIANCA, EILEEN MARY

Taxpayer ID #: **-***0818

Period Ending: 09/08/10

Trustee: JAMES E. STEVENS (330420)

Bank Name: The Bank of New York Mellon

Account: 9200-*****49-66 - Checking Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/08/10		From Account #9200*****4965	transfr to close money market account	9999-000	3,090.57		3,090.57

ACCOUNT TOTALS	3,090.57	0.00	\$3,090.57
Less: Bank Transfers	3,090.57	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****49-65	4,991.69	5.60	0.00
MMA # 9200-*****49-65	109.29	4.81	0.00
Checking # 9200-*****49-66	0.00	0.00	3,090.57
	\$5,100.98	\$10.41	\$3,090.57

Exhibit D

Case No.: 08-70585

Case Name: BIANCA, PHILIP CARL

Trustee Name: JAMES E. STEVENS

Claimant

N/A

Reason/Applicant

Expenses

Trustee JAMES E. STEVENS \$ 693.03 \$

Attorney for trustee Barrick, Switzer Law Firm \$ 2,397.54 \$ _____

Appraiser _____ \$ _____ \$ _____

Auctioneer \$ _____ \$ _____

Accountant \$ _____ \$ _____

Special Attorney for trustee \$ _____ \$ _____

Charges, U.S. Bankruptcy Court \$_____ \$_____

Fees, United States Trustee \$_____ \$_____

Other \$ _____ \$ _____

Reason/Applicant

Fees

Expenses

<i>Attorney for debtor</i>	_____	\$ _____	\$ _____
<i>Attorney for</i>	_____	\$ _____	\$ _____
<i>Accountant for</i>	_____	\$ _____	\$ _____
<i>Appraiser for</i>	_____	\$ _____	\$ _____
<i>Other</i>	_____	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
N/A			

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 464,620.62 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>2</u>	Capital Recovery One/Capital One Installment	\$ <u>895.09</u>	\$ <u>0.00</u>
<u>3</u>	Capital Recovery One/Capital One Installment	\$ <u>225.31</u>	\$ <u>0.00</u>
<u>4</u>	Capital Recovery One/Capital One Installment	\$ <u>520.02</u>	\$ <u>0.00</u>
<u>5</u>	Discover Bank/DFS Services LLC	\$ <u>11,606.60</u>	\$ <u>0.00</u>
<u>6</u>	TARGET NATIONAL BANK	\$ <u>264.12</u>	\$ <u>0.00</u>
<u>7</u>	Capital Recovery One/Capital One Installment	\$ <u>27,311.87</u>	\$ <u>0.00</u>
<u>8</u>	Rbs Citizens, N.A	\$ <u>4,866.34</u>	\$ <u>0.00</u>
<u>10 -2</u>	Al Treu	\$ <u>105,000.00</u>	\$ <u>0.00</u>
<u>11</u>	American Express Bank FSB	\$ <u>2,854.49</u>	\$ <u>0.00</u>
	American Express Travel		

<u>12</u>	<u>Related Svcs Co</u>	<u>\$ 15,410.58</u>	<u>\$ 0.00</u>
<u>13</u>	<u>American Express Bank FSB</u>	<u>\$ 30,224.64</u>	<u>\$ 0.00</u>
<u>14</u>	<u>LVNV Funding LLC</u>	<u>\$ 2,586.67</u>	<u>\$ 0.00</u>
<u>15U</u>	<u>Midwest Bank & Trust Company</u>	<u>\$ 171,947.06</u>	<u>\$ 0.00</u>
<u>16</u>	<u>LVNV Funding LLC</u>	<u>\$ 15,730.72</u>	<u>\$ 0.00</u>
<u>17</u>	<u>eCAST Settlement Corporation assignee of</u>	<u>\$ 461.67</u>	<u>\$ 0.00</u>
<u>18 -2</u>	<u>eCAST Settlement Corporation assignee of</u>	<u>\$ 76.00</u>	<u>\$ 0.00</u>
<u>19</u>	<u>FIA CARD SERVICES, N.A./BANK OF AMERICA</u>	<u>\$ 20,679.82</u>	<u>\$ 0.00</u>
<u>20</u>	<u>FIA CARD SERVICES, N.A./BANK OF AMERICA</u>	<u>\$ 21,558.72</u>	<u>\$ 0.00</u>
<u>21</u>	<u>FIA CARD SERVICES, N.A./BANK OF AMERICA</u>	<u>\$ 32,400.90</u>	<u>\$ 0.00</u>

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	N/A		

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	N/A		

The amount of surplus returned to the debtor after payment of all claims and interest is \$ 0.00.